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Subject: Financial Assurance
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Hi Carol:

I had a conversation with the HQ expert and, based on that, I need to have a more detailed conversation with you. The bottom line is that if you want to have an instrument from which you can continue to draw down funds, we won't be able to do a letter of credit. However, that doesn't mean that you can't do the March payment in a Letter of Credit, because it would be possible to have more than one mechanism in place.

I'm in the remainder of this week, although I'll be off most of Thursday afternoon, so give a call at your convenience.

Pat

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